



Payment Report
FY2008-09
October Payment

*****Final*****

27

LINCOLN COUNTY

0519 Troy Elem

District ANB: EL: 299 HS: 0

Located ANB: 299

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	708,697.26	212,609.19	496,088.07	70,869.73
This Month's Payment - sent to Lincoln County				70,869.73
Quality Educator (01-3111)				
ENTITLEMENT	82,389.53	24,716.85	57,672.68	8,238.95
This Month's Payment - sent to Lincoln County				8,238.95
At Risk Student (01-3112)				
ENTITLEMENT	23,198.92	6,959.67	16,239.25	2,319.89
This Month's Payment - sent to Lincoln County				2,319.89
Indian Education for All (01-3113)				
ENTITLEMENT	6,099.60	1,829.88	4,269.72	609.96
This Month's Payment - sent to Lincoln County				609.96
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,600.00	480.00	1,120.00	160.00
This Month's Payment - sent to Lincoln County				160.00
Special Education (01-3115)				
ENTITLEMENT	65,315.94	19,594.77	45,721.17	6,531.59
This Month's Payment - sent to Lincoln County				6,531.59

* Entitlement has been recalculated

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10/22/2008 11:42:52 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2008-09
October Payment

*****Final*****

27		LINCOLN COUNTY			
0519 Troy Elem		District ANB: EL: 299 HS: 0			
		Located ANB: 299			
		Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					88,730.12
0520 Troy H S		District ANB: EL: 0 HS: 182			
		Located ANB: 182			
		Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		596,363.93	178,909.17	417,454.76	59,636.39
This Month's Payment - sent to Lincoln County					59,636.39
Quality Educator (01-3111)					
ENTITLEMENT		54,424.42	16,327.32	38,097.10	5,442.44
This Month's Payment - sent to Lincoln County					5,442.44
At Risk Student (01-3112)					
ENTITLEMENT		10,093.58	3,028.08	7,065.50	1,009.36
This Month's Payment - sent to Lincoln County					1,009.36
Indian Education for All (01-3113)					
ENTITLEMENT		3,712.80	1,113.84	2,598.96	371.28
This Month's Payment - sent to Lincoln County					371.28

* Entitlement has been recalculated

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10/22/2008 11:42:54 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2008-09
October Payment

*****Final*****

27

LINCOLN COUNTY

0520 Troy H S

District ANB: EL: 0 HS: 182

Located ANB: 182

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
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Special Education (01-3115)

ENTITLEMENT	36,205.48	10,861.65	25,343.83	3,620.55
This Month's Payment - sent to Lincoln County				3,620.55
This Month's Payment for District				70,080.02

0522 Libby K-12 Schools

District ANB: EL: 848 HS: 554

Located ANB: 1,402

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
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Direct State Aid (01-3110)

ENTITLEMENT	3,509,507.64	1,052,852.28	2,456,655.36	350,950.76
This Month's Payment - sent to Lincoln County				350,950.76

Quality Educator (01-3111)

ENTITLEMENT	330,631.94	99,189.57	231,442.37	33,063.19
This Month's Payment - sent to Lincoln County				33,063.19

At Risk Student (01-3112)

ENTITLEMENT	76,603.17	22,980.96	53,622.21	7,660.32
This Month's Payment - sent to Lincoln County				7,660.32

* Entitlement has been recalculated

Office of Public Instruction

10/22/2008 11:42:56 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2008-09
October Payment

*****Final*****

27

LINCOLN COUNTY

0522 Libby K-12 Schools

District ANB: EL: 848 HS: 554

Located ANB: 1,402

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	28,600.80	8,580.24	20,020.56	2,860.08
This Month's Payment - sent to Lincoln County				2,860.08
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	4,200.00	1,260.00	2,940.00	420.00
This Month's Payment - sent to Lincoln County				420.00
Special Education (01-3115)				
ENTITLEMENT	347,030.48	104,109.15	242,921.33	34,703.05
This Month's Payment - sent to Lincoln County				34,703.05
This Month's Payment for District				429,657.40

0527 Eureka Elem

District ANB: EL: 548 HS: 0

Located ANB: 548

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,272,367.75	381,710.34	890,657.41	127,236.78
This Month's Payment - sent to Lincoln County				127,236.78

* Entitlement has been recalculated

Office of Public Instruction

10/22/2008 11:42:57 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2008-09
October Payment

*****Final*****

27

LINCOLN COUNTY

0527 Eureka Elem

District ANB: EL: 548 HS: 0

Located ANB: 548

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	127,794.42	38,338.32	89,456.10	12,779.44
This Month's Payment - sent to Lincoln County				12,779.44
At Risk Student (01-3112)				
ENTITLEMENT	24,272.69	7,281.81	16,990.88	2,427.27
This Month's Payment - sent to Lincoln County				2,427.27
Indian Education for All (01-3113)				
ENTITLEMENT	11,179.20	3,353.76	7,825.44	1,117.92
This Month's Payment - sent to Lincoln County				1,117.92
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	2,000.00	600.00	1,400.00	200.00
This Month's Payment - sent to Lincoln County				200.00
Special Education (01-3115)				
ENTITLEMENT	135,883.07	40,764.93	95,118.14	13,588.31
This Month's Payment - sent to Lincoln County				13,588.31
This Month's Payment for District				157,349.72

* Entitlement has been recalculated

Office of Public Instruction

10/22/2008 11:42:58 AM prd\Payment\Payment.adb rptPaymentSummary



Payment Report
FY2008-09
October Payment

*****Final*****

27

LINCOLN COUNTY

0528 Lincoln County H S

District ANB: EL: 0 HS: 355

Located ANB: 355

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,052,848.83	315,854.64	736,994.19	105,284.88
This Month's Payment - sent to Lincoln County				105,284.88
Quality Educator (01-3111)				
ENTITLEMENT	77,856.95	23,357.10	54,499.85	7,785.70
This Month's Payment - sent to Lincoln County				7,785.70
At Risk Student (01-3112)				
ENTITLEMENT	8,172.30	2,451.69	5,720.61	817.23
This Month's Payment - sent to Lincoln County				817.23
Indian Education for All (01-3113)				
ENTITLEMENT	7,242.00	2,172.60	5,069.40	724.20
This Month's Payment - sent to Lincoln County				724.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	600.00	180.00	420.00	60.00
This Month's Payment - sent to Lincoln County				60.00
Special Education (01-3115)				
ENTITLEMENT	64,434.50	19,330.35	45,104.15	6,443.45
This Month's Payment - sent to Lincoln County				6,443.45

* Entitlement has been recalculated

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10/22/2008 11:42:59 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2008-09
October Payment

*****Final*****

27 LINCOLN COUNTY				
0528 Lincoln County H S				
District ANB: EL: 0 HS: 355				
Located ANB: 355				
	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District				121,115.46

0529 Fortine Elem				
District ANB: EL: 61 HS: 0				
Located ANB: 61				
	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	138,226.70	41,468.01	96,758.69	13,822.67
This Month's Payment - sent to Lincoln County				13,822.67
Quality Educator (01-3111)				
ENTITLEMENT	15,876.20	4,762.86	11,113.34	1,587.62
This Month's Payment - sent to Lincoln County				1,587.62
Indian Education for All (01-3113)				
ENTITLEMENT	1,244.40	373.32	871.08	124.44
This Month's Payment - sent to Lincoln County				124.44
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	200.00	60.00	140.00	20.00
This Month's Payment - sent to Lincoln County				20.00

* Entitlement has been recalculated

Office of Public Instruction

10/22/2008 11:43:01 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2008-09
October Payment

*****Final*****

27

LINCOLN COUNTY

0529 Fortine Elem

District ANB: EL: 61 HS: 0

Located ANB: 61

Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
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Special Education (01-3115)

ENTITLEMENT	12,736.63	3,820.98	8,915.65	1,273.66
This Month's Payment - sent to Lincoln County				1,273.66
This Month's Payment for District				16,828.39

0530 McCormick Elem

District ANB: EL: 16 HS: 0

Located ANB: 16

Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
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Direct State Aid (01-3110)

ENTITLEMENT	43,517.24	13,055.16	30,462.08	4,351.72
This Month's Payment - sent to Lincoln County				4,351.72

Quality Educator (01-3111)

ENTITLEMENT	3,042.00	912.60	2,129.40	304.20
This Month's Payment - sent to Lincoln County				304.20

At Risk Student (01-3112)

ENTITLEMENT	265.05	79.53	185.52	26.51
This Month's Payment - sent to Lincoln County				26.51

* Entitlement has been recalculated

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10/22/2008 11:43:02 AM prd\Payment\Payment.adb rptPaymentSummary



Payment Report
FY2008-09
October Payment

*****Final*****

27

LINCOLN COUNTY

0530 McCormick Elem

District ANB: EL: 16 HS: 0

Located ANB: 16

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	326.40	97.92	228.48	32.64
This Month's Payment - sent to Lincoln County				32.64
Special Education (01-3115)				
ENTITLEMENT	3,172.16	951.66	2,220.50	317.22
This Month's Payment - sent to Lincoln County				317.22
This Month's Payment for District				5,032.29

0533 Yaak Elem

District ANB: EL: 6 HS: 0

Located ANB: 6

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	22,446.11	6,733.83	15,712.28	2,244.61
This Month's Payment - sent to Lincoln County				2,244.61
Quality Educator (01-3111)				
ENTITLEMENT	3,042.00	912.60	2,129.40	304.20
This Month's Payment - sent to Lincoln County				304.20

* Entitlement has been recalculated

Office of Public Instruction

10/22/2008 11:43:03 AM prd\Payment\Payment.adb rptPaymentSummary



Payment Report
FY2008-09
October Payment

*****Final*****

27

LINCOLN COUNTY

0533 Yaak Elem

District ANB: EL: 6 HS: 0

Located ANB: 6

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	122.40	36.72	85.68	12.24
This Month's Payment - sent to Lincoln County				12.24
Special Education (01-3115)				
ENTITLEMENT	1,189.56	356.88	832.68	118.96
This Month's Payment - sent to Lincoln County				118.96
This Month's Payment for District				2,680.01

0534 Trego Elem

District ANB: EL: 52 HS: 0

Located ANB: 52

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	119,299.29	35,789.79	83,509.50	11,929.93
This Month's Payment - sent to Lincoln County				11,929.93
Quality Educator (01-3111)				
ENTITLEMENT	20,685.60	6,205.68	14,479.92	2,068.56
This Month's Payment - sent to Lincoln County				2,068.56

* Entitlement has been recalculated

Office of Public Instruction

10/22/2008 11:43:05 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2008-09
October Payment

*****Final*****

27

LINCOLN COUNTY

0534 Trego Elem

District ANB: EL: 52 HS: 0

Located ANB: 52

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	1,060.80	318.24	742.56	106.08
This Month's Payment - sent to Lincoln County				106.08
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,600.00	480.00	1,120.00	160.00
This Month's Payment - sent to Lincoln County				160.00
Special Education (01-3115)				
ENTITLEMENT	11,257.67	3,377.31	7,880.36	1,125.77
This Month's Payment - sent to Lincoln County				1,125.77
This Month's Payment for District				15,390.34

* Entitlement has been recalculated

Office of Public Instruction

10/22/2008 11:43:05 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2008-09
October Payment

*****Final*****

27

LINCOLN COUNTY

County Summary

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	7,463,274.75	2,238,982.41	5,224,292.34	746,327.47	746,327.47
Quality Educator (01-3111)					
ENTITLEMENT	715,743.06	214,722.90	501,020.16	71,574.30	71,574.30
At Risk Student (01-3112)					
ENTITLEMENT	142,605.71	42,781.74	99,823.97	14,260.58	14,260.58
Indian Education for All (01-3113)					
ENTITLEMENT	59,588.40	17,876.52	41,711.88	5,958.84	5,958.84
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	10,200.00	3,060.00	7,140.00	1,020.00	1,020.00



Payment Report
FY2008-09
October Payment

*****Final*****

27

LINCOLN COUNTY

County Summary

District ANB: EL: 982 HS: 537 K12: 1,402

County ANB: EL: 982 HS: 537 K12: 1,402

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	677,225.49	203,167.68	474,057.81	67,722.56
				67,722.56
Elementary Payment				286,010.87
High School Payment				191,195.48
K12 Payment				429,657.40
Coop Payment				0.00
County Payment				0.00
This Month's Payment				906,863.75